GOVERNMENT OF ANDRHA PRADESH <u>ABSTRACT</u>

Budget Estimates 2013-14–Budget Release Order for an amount of Rs.6,00,00,000/(Rupees six crores only) to the Commissioner, APVVP, AP, Hyderabad as additional funds towards clearing the diet bills, Water & Electricity bills and OCS salaries from the B.E. 2013-14 (Non-Plan) – Administrative Sanction – Orders – Issued.

HEALTH, MEDICAL AND FAMILY WELFARE (G2) DEPARTMENT

G. O. Rt. No. 328

Dated.20.03.2014
Read the following:-

- 1. Lr.No.F3(A)/1508/2013-14,dt.04.02.2014 of the Commissioner, APVVP, Hyderabad.
- 2. G.O.Rt.No.761, Finance (BG.–VI) Department, Dt:13.03.2014.
- 3.G.O.Rt.No.848, Finance (Expr.H.M.&F.W.-I) Department, Dt:.20.03.2014.

ORDER:

Based on the proposals received from the Commissioner, A.P.Vaidya Vidhana Parishad, AP, Hyderabad vide letter 1st read above and in pursuance of the orders issued by the Finance (BG.VI & Expr.HM&FW-I) Departments in the Government Order 2nd and 3rd read above, Government hereby issue an administrative sanction order to the Commissioner, A.P. Vaidya Vidhana Parishad, A.P., Hyderabad for an amount of **Rs.6,00,00,000/- (Rupees six crores only)** as additional funds in relaxation of Treasury Control orders by way of re-appropriation for clearance of the pending bills of diet charges ,Water & Electricity bills and towards salaries for OCS from the B.E. provision 2013-14 (Non-Plan) under the following scheme:-

NON-PLAN				(Rupees in Thousands)				
Head of Account	Charged/ Voted	Provision in BE 13-14	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE 13-14	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Assistance to Andhra Pradesh Vaidya Vidhana Parishad Procedure of Drawal of Funds: Adjustment ot P.D.Account Drawing Officer: A.A.O, O/o.D.H, A.P, Hyd Remarks: Adjustment to P.D A/c No.36								
2210-01-001-00-05-310312	V	101,00,42		6,00,00	107,00,42	101,00,42	6,00,00	
Total		101,00,42		6,00,00	107,00,42	101,00,42	6.00.00	
	Head of Account e Name: Assistance to Andhra Pradelure of Drawal of Funds: Adjustment g Officer: A.A.O, O/o.D.H, A.P, Hydks: Adjustment to P.D A/c No.36	Head of Account Charged/ Voted e Name: Assistance to Andhra Pradesh Vaidya Vi lure of Drawal of Funds: Adjustment of P.D.Acco g Officer: A.A.O, O/o.D.H, A.P, Hyd ks: Adjustment to P.D A/c No.36 2210-01-001-00-05-310312 V	Head of Account Charged/ Voted Provision in BE 13-14 e Name: Assistance to Andhra Pradesh Vaidya Vidhana Parishad lure of Drawal of Funds: Adjustment of P.D.Account g Officer: A.A.O, O/o.D.H, A.P, Hyd ks: Adjustment to P.D A/c No.36 2210-01-001-00-05-310312 V 101,00,42 Total	Head of Account Charged/ Voted Provision in BE 13-14 Additional Amounts Sanctioned e Name: Assistance to Andhra Pradesh Vaidya Vidhana Parishad lure of Drawal of Funds: Adjustment of P.D.Account g Officer: A.A.O, O/o.D.H, A.P, Hyd ks: Adjustment to P.D A/c No.36 2210-01-001-00-05-310312 V 101,00,42 Total	Head of Account Charged/ Voted Provision in BE 13-14 Amounts Reappro -priated e Name: Assistance to Andhra Pradesh Vaidya Vidhana Parishad lure of Drawal of Funds: Adjustment of P.D.Account g Officer: A.A.O, O/o.D.H, A.P, Hyd ks: Adjustment to P.D A/c No.36 2210-01-001-00-05-310312 V 101,00,42 6,00,00 Total	Head of Account Charged/ Voted Provision in BE 13-14 Amounts Sanctioned Amounts Reappro -priated Provision in BE 13-14 Provision in BE 13-14	Head of Account Charged/ Voted Provision in BE 13-14 Amounts Sanctioned Amounts Reappro -priated Provision in BE 13-14 Amounts Reappro -priated Provision in BE 13-14 Amounts Already Authorised BE 13-14 Amounts Sanctioned Provision in BE 13-14 Amounts Already Authorised BE 13-14 Amounts Already Authorised BE 13-14 Total V 101,00,42 6,00,00 107,00,42 101,00,42 Total	Head of Account Charged/ Voted Provision in BE 13-14 Sanctioned Additional Amounts Sanctioned Provision in BE 13-14 Provision in BE 13-14 Amounts Sanctioned Provision in BE 13-14 Amounts Reappro-priated Provision in BE 13-14 Amount Already Authorised Now

- 2. The Director of Public Health and Family Welfare, AP, Hyderabad shall issue sanction order for drawing and adjusting the amounts to the P.D A/c No.36 of the Andhra Pradesh Vaidya Vidhana Parishad, Hyderabad and shall follow the procedure envisaged in the above table for drawal of funds.
- 3. The Assistant Accounts Officer, O/o the Director of Public Health and Family Welfare, A.P., Hyderabad is authorized to draw the amount of **Rs.6,00,00,000/- (Rupees six crores only)** for depositing the same in the P.D A/c No.36 of the Andhra Pradesh Vaidya Vidhana Parishad, AP, Hyderabad.
- 4. On presentation of the bills by the Assistant Accounts Officer, O/o Director of Public Health and Family Welfare, A.P., Hyderabad, on its admittance and passing for payment, the Pay and Accounts Officer, Hyderabad shall credit the amount into the P.D Account No.36 of Andhra Pradesh Vaidya Vidhana Parishad under 'K' Deposits and Advances, 8449 Other Deposits, 120- Miscellaneous deposits, S.H.(61) Deposits of Andhra Pradesh Vaidya Vidhana Parishad, and intimate the fact to the Commissioner, Andhra Pradesh Vaidya Vidhana Parishad, Hyderabad.
- 5. The amount deposited in P.D Account shall be drawn with reference to the need and amount so drawn shall be utilized for the purpose for which it is released. The amounts deposited in P.D account shall not be drawn for depositing in any Bank, by any authority.

(P.T.O)

6. The Commissioner, Andhra Pradesh Vaidya Vidhana Parishad, AP, Hyderabad shall take necessary action in the matter and furnish the utilization certificate/Statement of Expenditure for the amount sanctioned at para –1 above to Government.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

L.V.SUBRAHMANYAM PRINCIPAL SECRETARY TO GOVERNMENT

То

The Commissioner, A.P.Vaidya Vidhana Parishad, AP, Hyderabad.

The Director of Treasuries & Accounts, A.P., Hyderabad.

The Pay & Accounts Officer, AP, Hyderabad

The Principal Accountant General (A&E), A.P., Hyderabad

The Principal Accountant General (GSSA), A.P., Hyderabad.

Copy to:

The Director of Public Health and Family Welfare, A.P., Hyderabad

The Assistant Accounts Officer,

O/o Director of Public Health and Family Welfare, A.P., Hyderabad

The Finance (Expr. HM&FW.I) Department SF/SC

// FORWARDED :: BY :: ORDER //

SECTION OFFICER